

UNION BANK OF INDIA
KALIYAGANJ
NS ROAD OPP OLD SBI MARWARI PATTI WARD NO 16
KALIYAGANJ MUNICIPALITY
PHONE: 03523-259599

TO:
M/S DIYA SOCIAL FOUNDATION
HOSPITAL PARA KALIYAGANJ
KALIYAGANJ UTTAR DINAJPUR
UTTAR DINAJPUR-733129
WEST BENGAL, INDIA

DATE: 19-12-2020

CUST ID : 900263204 EMAIL ID:DIYASOCIALFOUNDATION.21@GMAIL.COM

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 07-12-2020 to 18-12-2020 CAGEN-A/C NO: 737601010050461 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0
10-12-2020	BY CASH			6,000.00	6,000.00Cr
14-12-2020	chrg rec for MICR CHEQUE ISSUE CHARGE		236.00		5,764.00Cr
Cumulative Totals:			236.00	6,000.00	5,764.00Cr

The Min. Bal. Requirement in (Semi-Urban Br.) For Current Account is Rs 2000

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for KALIYAGANJ is UBIN0573761/733026302

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

SWIFT CODE → UBININBB SIL

Manager

IFSC/MICR code for KALIYAGANJ is UBIN0573
73760,powappsrv8,AS771482

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